Appendix O - MoDOT 2040 LRTP Revenue Projections

CATSO 2040 Long-Range Transportation Plan	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024
State Revenues												
MoDOT Capital Funding MoDOT Funding for Maintenance MoDOT Transit Operations Funding to Columbia Transit	\$16,477,000 \$1,980,000 \$15,000	\$24,696,000 \$1,980,000 \$15,000	\$1,333,000 \$1,980,000 \$15,000	\$0 \$1,980,000 \$15,000	\$0 \$1,980,000 \$15,000	\$0 \$1,980,000 \$15,000	\$0 \$1,980,000 \$15,000	\$0 \$1,980,000 \$15,000	\$0 \$1,980,000 \$15,000	\$0 \$1,980,000 \$15,000	\$0 \$1,980,000 \$15,000	\$0 \$1,980,000 \$15,000
State Total	\$18,472,000	\$26,691,000	\$3,328,000	\$1,995,000	\$1,995,000	\$1,995,000	\$1,995,000	\$1,995,000	\$1,995,000	\$1,995,000	\$1,995,000	\$1,995,000
Federal Revenues - FHWA allocation to MoDOT												
MoDOT STP/NHS MoDOT Bridge MoDOT I/M MoDOT Safety MoDOT NHPP MoDOT SHRP2 Federal Total	\$0 \$1,630,000 \$282,000 \$0 \$16,000 \$200,000	\$0 \$56,000 \$80,000 \$810,000 \$2,143,000 \$0 \$3,089,000	\$0 \$1,575,000 \$3,750,000 \$0 \$0 \$0 \$0	\$0 \$0 \$0 \$0 \$0 \$0	\$500,000 \$1,400,000 \$1,000,000 \$200,000 \$500,000 \$0							
Total Projected Revenues	\$20,600,000	\$29,780,000	\$8,653,000	\$1,995,000	\$5,595,000	\$5,595,000	\$5,595,000	\$5,595,000	\$5,595,000	\$5,595,000	\$5,595,000	\$5,595,000

Appendix O - MoDOT 2040 LRTP Revenue Projections

CATSO 2040 Long-Range Transportation Plan	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036
State Revenues												
MoDOT Capital Funding MoDOT Funding for Maintenance MoDOT Transit Operations Funding to Columbia Transit	\$0 \$1,980,000 \$15,000	\$0 \$1,980,000 \$15,000	\$0 \$1,980,000 \$15,000	\$0 \$1,980,000 \$15,000	\$0 \$1,980,000 \$15,000	\$0 \$1,980,000 \$15,000	\$0 \$1,980,000 \$15,000	\$0 \$1,980,000 \$15,000	\$0 \$1,980,000 \$15,000	\$0 \$1,980,000 \$15,000	\$0 \$1,980,000 \$15,000	\$0 \$1,980,000 \$15,000
State Total	\$1,995,000	\$1,995,000	\$1,995,000	\$1,995,000	\$1,995,000	\$1,995,000	\$1,995,000	\$1,995,000	\$1,995,000	\$1,995,000	\$1,995,000	\$1,995,000
Federal Revenues - FHWA allocation to MoDOT												
MoDOT STP/NHS MoDOT Bridge MoDOT I/M MoDOT Safety MoDOT NHPP MoDOT SHRP2	\$500,000 \$1,400,000 \$1,000,000 \$200,000 \$500,000 \$0	\$500,000 \$1,400,000 \$1,000,000 \$200,000 \$500,000 \$0	\$500,000 \$1,400,000 \$1,000,000 \$200,000 \$500,000 \$0	\$500,000 \$1,400,000 \$1,000,000 \$200,000 \$500,000 \$0	\$500,000 \$1,400,000 \$1,000,000 \$200,000 \$500,000 \$0	\$500,000 \$1,400,000 \$1,000,000 \$200,000 \$500,000	\$500,000 \$1,400,000 \$1,000,000 \$200,000 \$500,000	\$500,000 \$1,400,000 \$1,000,000 \$200,000 \$500,000	\$500,000 \$1,400,000 \$1,000,000 \$200,000 \$500,000 \$0	\$500,000 \$1,400,000 \$1,000,000 \$200,000 \$500,000 \$0	\$500,000 \$1,400,000 \$1,000,000 \$200,000 \$500,000 \$0	\$500,000 \$1,400,000 \$1,000,000 \$200,000 \$500,000
Federal Total	\$3,600,000	\$3,600,000	\$3,600,000	\$3,600,000	\$3,600,000	\$3,600,000	\$3,600,000	\$3,600,000	\$3,600,000	\$3,600,000	\$3,600,000	\$3,600,000
Total Projected Revenues	\$5,595,000	\$5,595,000	\$5,595,000	\$5,595,000	\$5,595,000	\$5,595,000	\$5,595,000	\$5,595,000	\$5,595,000	\$5,595,000	\$5,595,000	\$5,595,000

Appendix O - MoDOT 2040 LRTP Revenue Projections

CATSO 2040 Long-Range Transportation Plan	FY 2037	FY 2038	FY 2039	Total
State Revenues				
MoDOT Capital Funding MoDOT Funding for Maintenance MoDOT Transit Operations Funding to Columbia Transit	\$0 \$1,980,000 \$15,000	\$0 \$1,980,000 \$15,000	\$0 \$1,980,000 \$15,000	\$42,506,000 \$53,460,000 \$405,000
State Total	\$1,995,000	\$1,995,000	\$1,995,000	\$96,371,000
Federal Revenues - FHWA allocation to MoDOT				
MoDOT STP/NHS	\$500,000	\$500,000	\$500,000	\$11,500,000
MoDOT Bridge	\$1,400,000	\$1,400,000	\$1,400,000	\$35,461,000
MoDOT I/M	\$1,000,000	\$1,000,000	\$1,000,000	\$27,112,000
MoDOT Safety	\$200,000	\$200,000	\$200,000	\$5,410,000
MoDOT NHPP	\$500,000	\$500,000	\$500,000	\$13,659,000
MoDOT SHRP2	\$0	\$0	\$0	\$200,000
Federal Total	\$3,600,000	\$3,600,000	\$3,600,000	\$93,342,000
Total Projected Revenues	\$5,595,000	\$5,595,000	\$5,595,000	\$189,713,000